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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

April 15, 1999

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

JANUARY 1, 1999 THROUGH MARCH 31, 1999

1 SUPREME COURT, Supreme Court Building

Filed: 19-FEB-1999

On February 11, 1999 high winds peeled the west end of the standing seam lead coated copper roof panels on the Supreme Court Building. Debris, including roof panels, was blown off the roof and fell to the surrounding yards and sidewalks. Portions of the guttering system and electrical snow melt system were also destroyed. It is also feared that the existing perimeter trocal roofing has also been damaged. The peeled back roof has exposed the remnants of a wood sleeper system that was anchored to the concrete roof deck. Perlite insulation panels have been fitted between sleepers to serve as a continuous underlayment surface for the lead coated copper roof panels. Immediate repair is necessary.

Signed By: Douglas Bowie, Assistant Director
Vendor: Capital Development Board, Springfield

Notarized: 18-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$550,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

2 COMPTROLLER, Information Technology

Filed: 22-JAN-1999

An emergency purchase of a server and a firewall software/server was necessary to replace like items that were locking up and ceasing to operate, causing jobs to remain uncompleted and critical reports not being produced. In addition the IOC warehouse firewall/server was inadequate and could not support the firewall software, denying access to the system.

Signed By: William O'Rourke, Manager
Vendor: Computerland, Springfield

Notarized: 21-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$57,775.00	99	3
Federal Cost:	\$.00	\$.00		

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3 SECRETARY OF STATE, Physical Services**Filed:** 01-FEB-1999

The week after New Years, the city of Springfield experienced a 10" inch snow fall, necessitating hiring an outside vendor to plow and haul snow away from parking lots and corners around the Capitol Complex. Snow was piled so high, seeing around corners and down road ways was impossible.

Signed By: Robert Poos, Fiscal Officer
Vendor: Perry Broughton Trucking & Exc, Pawnee

Notarized: 29-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$64,097.70	99	3
Federal Cost:	\$0.00	\$0.00		

4 CENTRAL MANAGEMENT SERVICES, Property Management**Filed:** 25-JAN-1999

A lighting fixture dislodged and fell out of the ceiling grid. The ceiling is buckling the length of the building. Further inspection has shown the support columns are twisted and distorted. The columns appear to be failing due to overweight. The problem has been increased by the 13 to 15 inches of snow and ice on the west face of the saw toothed roof. The situation as it is, creates a safety hazard. Not to mention that on its present course the amount of damage is increasing and is strongly affecting the integrity of the structure.

Signed By: Michael Schwartz, Director
Vendor: Norman Brown, Unknown

Notarized: 19-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$125,000.00	\$0.00	99	3
Federal Cost:	\$0.00	\$0.00		

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5 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Clinical Services & Training**Filed:** 02-FEB-1999

Under section 1.2030 b)1)k) of the procurement code. The need to continue the project that was in existence prior to the procurement code in order to allow for a competitive selection process to occur. Although after further analysis it was determined the project would end September 30, 1998.

Signed By: Caren Murphy-Jones, Busines & Contracts Administ.**Vendor:** University of Chicago, Chicago**Notarized:** 25-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$42,538.00	99	3
Federal Cost:	\$.00	\$.00		

6 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Child Protection**Filed:** 08-JAN-1999

Lack of secure storage space necessitates the microfilming of Child Abuse and Neglect Tracking System (CANTS) records and storing same in secure and confidential retrieval system.

Signed By: Joseph Mudra, Manager**Vendor:** Com Microfilm, Springfield**Notarized:** 30-DEC-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$9,800.00	99	3
Federal Cost:	\$.00	\$.00		

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7 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services**Filed:** 19-JAN-1999

Gordon and Glickson was engaged to review DCFS boilerplate contract language to ensure that it was consistent with recent changes in State and federal law. The impact of provider revisions on numerous contracts need to be reviewed in light of new statutory and Department policy.

Signed By: Cheryl Cesario, Chief Counsel
Vendor: Gordon & Glickson P.C., Springfield

Notarized: 05-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$14,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

8 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services**Filed:** 19-JAN-1999

Pursuant to P.A. 90-752, Illinois adopted a new Procurement Code mandating all State agencies to utilize competitive bidding for virtually all procurements of goods and services. In FY 98, DCFS engaged approximately 5,000 contractors. Freeborn & Peters was engaged to immediately develop new procurement documents and render legal advice to ensure no disruption in agency services.

Signed By: Cheryl Cesario, Chief Counsel
Vendor: Freeborn & Peters, Chicago

Notarized: 05-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$19,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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9 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services**Filed:** 01-FEB-1999

Donald Hubert and Associates provides emergency representation in matters requiring the immediate appearance of counsel. This firm has also been involved in ongoing litigation which commenced the prior fiscal year in which they have been actively engaged.

Signed By: Cheryl Cesario, Chief Counsel
Vendor: Donald Hubert & Associates, Chicago

Notarized: 19-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$11,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

10 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services**Filed:** 01-FEB-1999

Williams and Marcus provides emergency representation in matters requiring the immediate appearance of counsel. This firm has also been involved in ongoing litigation which commenced in the prior fiscal year in which they have been actively engaged.

Signed By: Cheryl Cesario, Chief Counsel
Vendor: Williams and Marcus, Ltd., Chicago

Notarized: 19-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$11,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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11 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Program Support**Filed:** 29-JAN-1999

Field office eviction to new site. Recently discovered that data wiring requirements not included in build-out specs for new location. Scheduled occupancy date does not allow for full RFP process without serious disruption in State Services.

An affidavit was received March 31, 1999 reporting the actual cost of this emergency as \$27,000.00.

Signed By: Nyle Robinson, State Purchasing Officer

Vendor: Oberlander, Peoria

Notarized: 28-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$27,000.00	99	3
Federal Cost:	\$0.00	\$0.00		

12 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Clinical Services and Training**Filed:** 19-FEB-1999

Under section 1.2030b)1)K) of the Procurement Code. The need to continue the project that was in existence prior to the Procurement Code in order to allow for a competitive selection process to occur.

Signed By: Caren Murphy-Jones, Business & Contract Administ.

Vendor: Coalition Against Sex. Assault, Springfield

Notarized: 08-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$345,491.02	\$0.00	99	3
Federal Cost:	\$0.00	\$0.00		

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15 CORRECTIONS, CORRECTIONAL CENTER - DANVILLE, Danville Correctional Center**Filed:** 09-MAR-1999

On January 2, 1999, commercial power was lost to the Paris Work Camp facilities. Emergency generator power was immediately brought into effect; however, the generator power heats only the housing unit building and leaves the recreation, administration and maintenance building with only partial lighting and no heat. Weather conditions consisted of severe snowfalls with consistent wind. When commercial power was restored the main fuse station guard failed. Efforts to repair this equipment could not be accomplished. Repair of switch gear is required to restore safe operation.

Signed By: James Schomig, Warden**Vendor:** Various, Various**Notarized:** 19-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$21,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

16 CORRECTIONS, CORRECTIONAL CENTER - DANVILLE, Danville Correctional Center**Filed:** 09-MAR-1999

For the past 6 months, we have attempted to repair our Weisman Bar Screen located near the Vocational Maintenance Building. This machine is used to remove trash from our sewage and prevent its being discharged into the municipal sewer system. Attempts to repair the machine through the manufacturer have not been successful. The manufacturer recommends a rebuild of the machine. Flooding has resulted because of pump failure. Repair of the current bar screen is not practice nor is it a lasting solution. Replacement with a type of machine identical to that used by local sanitary district is the only option.

Signed By: James Schomig, Warden**Vendor:** Flo-Systems, Troy**Notarized:** 20-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$110,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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13 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals/Aban. Mines**Filed:** 18-FEB-1999

The contract is for work necessary to extinguish the fire and control the gases escaping from the abandoned Sahara Coal Company, O'Gara #1 Mine through a cased borehole. The project was a declared a federal emergency and the work approved on January 5, 1999. The contractor began work on January 18, 1999. The contract was finally executed by all parties on February 5, 1999.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Ordner Well Services, Clay City**Notarized:** 11-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$9,503.14	99	3
Federal Cost:	\$0.00	\$0.00		

14 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 05-MAR-1999

Work is necessary to remove mold and mildew problems associated with many of the rooms within the boat unit of the facility at Wayne Fitzgerald State Park. In addition, a waterline has broken under the restaurant and has to be fixed to prevent further damage.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Morrissey Contracting, Godfrey**Notarized:** 03-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$0.00	99	3
Federal Cost:	\$0.00	\$0.00		

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19 CORRECTIONS, CORRECTIONAL CENTER - PONTIAC, Pontiac Correctional Center

Filed: 02-MAR-1999

The Department of Corrections has declared an emergency to demolish and dispose of the dairy barn's North section at Pontiac Correctional Center. This includes demolition and removal of the two silos adjacent to the dairy barn. This structure is approximately 80 years old. Part of the roof has collapsed, and it is now a health and safety hazard to other buildings and staff. There is a low pressure steam line and high voltage electrical lines that run through the dairy barn which will need to be relocated. Also, the walk-in freezer located next to the dairy barn will have to be moved. The South section of the structure is where the carpenter shop is located. In order to maintain the integrity of this section, structural reinforcement will be required. The area will then need to be resurfaced.

Signed By: Jerry Gilmore, Warden

Vendor: Unknown, Unknown

Notarized: 25-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

20 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center

Filed: 02-MAR-1999

The facility bar screen is the last cleanup of the sanitary flow before it enters the lift station that transports it to the Vienna Correctional Center wastewater treatment plant. A correctly operating bar screen is essential to continued operation of the lift station and its connection to the wastewater treatment facility. If the bar screen fails, or is out of operation for any significant time span the lift station and connecting line are at risk of failure. Replacement of the bar screen is necessary to protect State property from further damage and prevent further disruptions to the operation of the Shawnee Correctional Center. Currently the manual bypass screen requires 24 hour supervision. The scope of the project is beyond the capabilities of inhouse resources.

Signed By: Dwayne Wall, Assistant Warden

Vendor: Various, Various

Notarized: 02-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$125,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

17 CORRECTIONS, CORRECTIONAL CENTER - DWIGHT, Dwight Correctional Center

Filed: 02-MAR-1999

The main steam trunk lines in the crawl space supplying heat to the C-9 housing unit and the hold Hospital have deteriorated to the point where they are continually leaking; therefore, not being able to properly heat these areas. The main water line and hot water line supplies are deteriorated and are leaking, thus not giving proper water pressure to the building to function. Replacement of the main steam supply lines and the main hot and cold water supply lines is needed to keep this building in operation. Also, any auxiliary lines as needed upon inspection.

Signed By: Donna Klein-Acosta, Warden

Vendor: Unknown, Unknown

Notarized: 28-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$125,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

18 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center

Filed: 25-FEB-1999

The Illinois Department of Corrections is declaring an emergency in order to correct structural deficiencies and other problems associated with an abandoned tunnel that is immediately underneath one of the main sidewalks for a distance of 700 feet inside the institution. The tunnel has caved-in in at least two locations in the last seven months and 700 of the 900 feet are in poor/unsafe condition. There is sewage flowing in the tunnel, arcing high voltage wires exposed in the tunnel, and steam/condensate dumping into the tunnel. The tunnel contains steam and condensate lines with asbestos insulation that was abandoned in place in 1990. The Dept. of Corrections requests that all utilities crossing through the tunnel be repaired and any utility dumping into this tunnel be rerouted to an appropriate location.

Signed By: Thomas Page, Warden

Vendor: Unknown, Unknown

Notarized: 11-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$300,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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23 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**Filed:** 02-MAR-1999

Over half of the high mass security lighting was lost as a result of a deteriorated electrical #4 feeder cable. Approximately 1,000 feet of #4 cable along with other miscellaneous electrical materials were required to be replaced in order to restore necessary lighting for security purposes. The contractor was utilized due to close proximity; his ability to furnish all equipment, materials and labor; and provided continual service for timely completion of the project.

A letter was received dated March 1, 1999 reporting the actual cost of this expenditure as \$11,785.00.

Signed By: Dwayne Clark, Warden

Vendor: Fox Electric Inc., New Lenox

Notarized: 15-DEC-1999

	Estimate	Actual	FY	QTR
State Cost:	\$15,000.00	\$11,785.00	99	3
Federal Cost:	\$0.00	\$0.00		

24 HUMAN SERVICES, Business Services**Filed:** 07-JAN-1999

A psychiatrist social worker from the Veterans Administration Hospital called Whiteside county Office to report to the Local Office Administrator that a DHS client, who is also a patient at the V.A. Hospital, had made a threat on the intake caseworker at Whiteside county. It was reported as a "threat on her life". This incident was immediately reported by the V.A. Hospital to the Rock Falls Police Department. The intake caseworker was not in the office that day, so the LOA called her at home, and asked the the caseworker report the threat to the police. The caseworker reported the threat to the Illinois State Police, and a sergeant came to the caseworker's home to complete a report.

Signed By: Joseph Schlouski, Manager

Vendor: Executive Protection & Invest., Rockford

Notarized: 05-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$21,580.00	\$21,906.00	99	3
Federal Cost:	\$0.00	\$0.00		

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21 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**Filed:** 09-MAR-1999

On February 23, 1999, approximately 320 linear feet of sewer tile at the Center's Minimum Security Unit obstructed and collapsed between the Captains Office and the main sewer line. As a result, no restroom facilities or use of water can be utilized. This area facilitates inmates' visitors processing as well as facility staff. At this time, the Center is attempting to procure written bids from local vendors and will select one who can mobilize as soon as possible.

Signed By: Dwayne Clark, Warden**Vendor:** Unknown, Unknown**Notarized:** 26-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

22 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**Filed:** 02-MAR-1999

A malfunction occurred on a safety device for the south boiler that feeds all hot water and heat for the Stateville Correctional Minimum Security Unit. Extensive damage from internal heat occurred and the boiler and associated electrical controls are completely destroyed and require immediate replacement.

Signed By: Dwayne Clark, Warden**Vendor:** Unknown, Unknown**Notarized:** 25-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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27 HUMAN SERVICES, Contract Administration**Filed:** 28-JAN-1999

On September 17, 1998, a DHS client made threats to a DHS employee and an armed guard was needed to protect the employee from harm until December 31, 1998. This Office was not notified of the emergency until January 26, 1999, and is filing this affidavit to comply with the Illinois Procurement Code.

Signed By: David Hanbury, Manager
Vendor: Executive Protection & Invest., Rockford

Notarized: 27-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$21,580.00	99	3
Federal Cost:	\$.00	\$.00		

28 INSURANCE, DEPARTMENT OF, Department of Insurance**Filed:** 08-JAN-1999

To provide continued indexing, storage and retrieval record management services for the Illinois Department of Insurance under an amended contract pending a formal procurement.

Signed By: Robert Enoex, Jr., State Purchasing Officer
Vendor: Springfield Van and Storage, Springfield

Notarized: 09-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$3,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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25 HUMAN SERVICES, Contract Administration**Filed:** 03-MAR-1999

A judge ordered the immediate release of an individual from prison. In accordance with with Sexually Violent Persons Commitment Act, this Department is responsible for providing services to this individual as well as surveillance and monitoring of the individual. This procurement provides for such surveillance and monitoring.

Signed By: David Hanbury, Manager**Vendor:** Perry County Counseling Ctr., DuQuoin**Notarized:** 02-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$34,265.00	99	3
Federal Cost:	\$.00	\$.00		

26 HUMAN SERVICES, Contract Administration**Filed:** 13-JAN-1999

The Fox Developmental Center main boiler broke on January 6, 1999 and the back-up boiler is unreliable and cannot carry steam load required for facility operations. Emergency repairs are necessary immediately to the main boiler and procurement of a temporary boiler is required while main boiler repairs are completed.

Signed By: David Hanbury, Manager**Vendor:** Merchants Environmental Ind., Chicago**Notarized:** 12-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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31 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 06-JAN-1999

Extending an existing contract for a temporary period of time in order to complete the competitive procurement vendor selection. Disruption of services offered under this contract could have dire consequences for Medicaid clients.

Signed By: Odell Roberts, Bureau Chief
Vendor: National Data Corporation, Atlanta, Georgia

Notarized: 17-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$526,236.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

32 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services**Filed:** 02-MAR-1999

The Department is making an emergency purchase of a Compaq Pro-Liant 5500 Server and related equipment for use in the KidCare program. In order for the employees to perform their duties, a prior request to procure computer workstations and this server is necessary to support the additional user's workstations. Without the server, the previously approved workstations cannot be installed and staff will be unable to perform their job requirements. The KidCare program would be seriously disrupted.

Signed By: Jane Longo, Manager
Vendor: Third Micro Ventures, Inc., Springfield

Notarized: 25-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$37,125.00	99	3
Federal Cost:	\$.00	\$.00		

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29 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering**Filed:** 31-MAR-1999

Existing motor vehicle storage area roof system, located at General Jones Armory has been totally shredded leaving roof deck open to weather. Wind is blowing leveler board from this roof into the surrounding neighborhood. Existing wooden roof deck is suffering continuous damage from rain water, thus creating a hazardous condition of water entering the lighting and electrical system. As a result, the remaining existing single-ply roof system must be completely removed and a new built-up roofing system installed to stop water from entering the building.

Signed By: Gary Widner, Director**Vendor:** Elens & Maichin Roofing Inc., Joliet**Notarized:** 29-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$73,400.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

30 NUCLEAR SAFETY, DEPARTMENT OF, Nuclear Safety**Filed:** 08-JAN-1999

Under a court order agreement the Department of Nuclear Safety is assuming additional responsibilities for monitoring and managing the state owned and now closed low-level radioactive waste disposal site near Sheffield, Illinois. The site's former operator had been responsible for procuring nuclear energy liability insurance through calendar year 1998. The underwriter for this insurance is American Nuclear Insurers. We believe that this is the only insurer who will provide this type of coverage. The special assistant attorney general for this case had been negotiating with the company to have the existing policy reassigned to the Department of Nuclear Safety. The Department proceeded to authorize the continuation of this coverage in order to avoid the significant risk of causing serious disadvantage to the State.

Signed By: David Joswiak, State Purchasing Officer**Vendor:** J & H Marsh & McLennan, Seattle, WA**Notarized:** 08-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$20,646.00	99	3
Federal Cost:	\$.00	\$.00		

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35 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services**Filed:** 22-MAR-1999

The Department is making an emergency purchase of 70 Compaq DeskPro EN Seris 350 MHZ Pcs and monitors, HP and Lexmark printers, Attachmate, Groupwise and WordPerfect Licenses from CDS Office Technologies for use in the KidCare program. The Department intends that new staff necessary for the implementation of the KidCare program be employed beginning March 1, 1999. Without the computer workstations the staff will be unable to perform their job requirements and the KidCare program would be seriously disrupted. Bureau of Information Systems requested bids from several vendors and received 8 price quotes. CDS Office Technologies submitted the lowest responsible and responsive bid.

Signed By: Jane Longo, Manager**Vendor:** CDS Office Technologies, Springfield**Notarized:** 19-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$208,896.80	99	3
Federal Cost:	\$.00	\$.00		

36 PUBLIC AID, DEPARTMENT OF, Medical Programs**Filed:** 01-FEB-1999

Staff have been working to develop an RFP for use in securing these services. Because of changes in the procurement process and changes in the contract format, staff have not yet completed the RFP.

Signed By: Roni Kaluza, Chief**Vendor:** Catholic Charities/Rockford, Elgin**Notarized:** 27-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$37,500.00	99	3
Federal Cost:	\$.00	\$.00		

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33 PUBLIC AID, DEPARTMENT OF, Bureau of Information Services**Filed:** 25-FEB-1999

The Department is making an emergency purchase of a Cisco Networking Equipment for the relocation of the Bureau of Fiscal Operations. This move is necessary to provide space in the Bloom Building for KidCare staff beginning work on March 1, 1999. Without the relocation the KidCare staff will be unable to begin work, therefore causing a serious disruption in the KidCare program.

Signed By: Jane Longo, Springfield
Vendor: Third Micro Ventures, Inc., Springfield

Notarized: 25-FEB-1999

	Estimate	Actual
State Cost:	\$.00	\$70,793.00
Federal Cost:	\$.00	\$.00

FY	QTR
99	3

34 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 21-JAN-1999

A three year contract for the rental of photocopiers ended November 30, 1998. Analysis of equipment replacements was subject to the results of a contract that was competitively bid by Central Management Services. CMS was delayed in awarding the contract and additional time was required for replacement vendors to install equipment. Copiers to replace those covered by this agreement were not available to be in place by the end date. These factors made it necessary to extend this agreement through February, 1999.

Signed By: Carole Davis, Chief
Vendor: Pitney Bowes, Louisville, KY

Notarized: 21-JAN-1999

	Estimate	Actual
State Cost:	\$60,655.95	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
99	3

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39 PUBLIC HEALTH, DEPARTMENT OF, Data Processing**Filed:** 17-MAR-1999

To provide IDPH with a thorough review of its existing NDS Tree Design, and provide recommendations for enhancement. These recommendations will help IDPH increase the stability of its current environment, while allowing it to grow the tree in a manageable fashion to meet future requirements.

Signed By: Gary Robinson, Deputy Director
Vendor: Novell, Provo, UT

Notarized: 15-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$16,900.00	99	3
Federal Cost:	\$.00	\$.00		

40 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 25-JAN-1999

The emergency method of source selection is required because immediate action is necessary to avoid lapsing or loss of federal or donated funds.

Signed By: Michael Coop, Budget Manager
Vendor: CDS Office Technologies, Springfield

Notarized: 11-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	99	3
Federal Cost:	\$.00	\$26,253.00		

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37 PUBLIC AID, DEPARTMENT OF, Medical Programs**Filed:** 01-FEB-1999

Staff have been working to develop an RFP for use in securing these services. Because of changes in the Procurement process and changes in the contract format, staff have not yet completed the RFP.

Signed By: Roni Kaluza, Chief
Vendor: Catholic Charities/Chicago, Rolling Meadows

Notarized: 27-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$46,000.00	99	3
Federal Cost:	\$0.00	\$0.00		

38 PUBLIC HEALTH, DEPARTMENT OF, Health Protection**Filed:** 02-MAR-1999

The Department requested a term contract be established for the purchase of Tetanus/Diphtheria Toxoid, adult vaccine (TD) in the fall of 1998. The contract was bid and awarded to Wyeth-Ayerst Laboratories. The Department placed an order with Wyeth-Ayerst on January 19, 1999, but was notified on February 8, 1999 that the vendor was unable to fill the order. The Department's current supply of vaccines is nearly depleted presenting a risk that vaccines will not be available when needed. Therefore, the Department placed an order for a 2-month supply to ensure the availability of these vaccines until the produce becomes available from Wyeth-Ayerst. The vaccines purchased from Pasteur Merieux Connaught are \$.01 per vial less than the contract price.

Signed By: Michael Coop, Budget Manager
Vendor: Pasteu Merieuz Connaught, Swiftwater, PA

Notarized: 09-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$47,960.00	99	3
Federal Cost:	\$0.00	\$0.00		

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43 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 27-JAN-1999

The emergency method of source selection is required because immediate action is necessary to avoid lapsing or loss of federal or donated funds.

Signed By: Michael Coop, Budget Manager
Vendor: CDS Office Systems, Inc., Springfield

Notarized: 11-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	99	3
Federal Cost:	\$.00	\$32,849.00		

44 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 13-JAN-1999

Items are being purchased with federal Fiscal Year 1998 funds which expire December 31, 1998.

Signed By: Michael Coop, Budget Manager
Vendor: Tangent Computer, Burlingame, CA

Notarized: 28-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	99	3
Federal Cost:	\$.00	\$32,273.00		

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41 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 27-JAN-1999

Items are being purchased with Federal Fiscal Year 1998 funds which expire December 31, 1998.

Signed By: Michael Coop, Budget Manager
Vendor: ECS, Inc., Davenport, IA**Notarized:** 11-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	99	3
Federal Cost:	\$.00	\$16,078.16		

42 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 27-JAN-1999

The emergency method of source selection is required because immediate action is necessary to avoid lapsing or loss of federal or donated funds.

Signed By: Michael Coop, Budget Manager
Vendor: Tangent Computer, Burlingame, CA**Notarized:** 11-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	99	3
Federal Cost:	\$.00	\$33,157.00		

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47 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 14-JAN-1999

Vaccines are being purchased with federal Fiscal Year 1998 funds which expire December 31, 1998.

Signed By: Michael Coop, Budget Manager
Vendor: Bayer Pharmaceutical, Dallas, TX

Notarized: 23-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	99	3
Federal Cost:	\$.00	\$21,780.00		

48 REVENUE, DEPARTMENT OF, Operations/Special Services**Filed:** 14-JAN-1999

The Department had anticipated that bids would be solicited on a statewide basis for express/overnight package delivery services. Due to delays it became necessary for the Department to solicit bids for its own services. During this period the Department paid the standard UPS rates utilizing a pre-existing contractual agreement. A contract with United Parcel Service is being awarded on an emergency basis to provide package delivery and express mail service pending a contract being awarded pursuant to the Department's request for proposal.

Signed By: Robert Tapscott, State Purchasing Officer
Vendor: United Parcel Service, Decatur

Notarized: 14-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$33,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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45 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 13-JAN-1999

Items are being purchased with federal Fiscal Year 1998 funds which expire December 31, 1998.

Signed By: Michael Coop, Budget Manager
Vendor: Allcom Inc., Unknown**Notarized:** 28-DEC-1998

	Estimate	Actual
State Cost:	\$.00	\$.00
Federal Cost:	\$.00	\$29,444.40

FY	QTR
99	3

46 PUBLIC HEALTH, DEPARTMENT OF, Infectious Diseases**Filed:** 13-JAN-1999

Items are being purchased with federal Fiscal Year 1998 funds which expire December 31, 1998.

Signed By: Michael Coop, Budget Manager
Vendor: CDS Office Technologies, Springfield**Notarized:** 28-DEC-1998

	Estimate	Actual
State Cost:	\$.00	\$.00
Federal Cost:	\$.00	\$387,017.00

FY	QTR
99	3

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51 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 19-MAR-1999

On January 3, 1999, then Governor Edgar issued a disaster declaration for the entire State of Illinois because of heavy snowfall. State forces were mobilized to remove snow and ice from the State highway system. As a result of concentrating on snow removal, sufficient State forces were not available to address potholes which formed in the wake of the severe weather. Pavement surfaces deteriorated and hazardous conditions resulted. There K-Five was authorized to provide a minimum of 4 crews of 8 persons each to perform pavement repairs. K-Five was selected because they could mobilize quickly with the proper equipment, material, personnel and expertise.

Signed By: John Kos, District Engineer**Vendor:** K-Five Construction Co., Lemont**Notarized:** 20-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$700,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

52 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 19-MAR-1999

Severe damage was sustained by the bridge when struck by tow barges requiring that the bridge be closed to vehicular traffic. This work is to repair the structure so as to place the bridge back in service. This work is beyond State forces.

Signed By: John Kos, District Engineer**Vendor:** F. K. Ketler Company, Bedford Park**Notarized:** 19-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$143,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

49 STATE POLICE, DEPARTMENT OF, Administration/Logistics**Filed:** 11-MAR-1999

Recent electrical malfunctions at the District 13 Headquarters in DuQuoin prompted the ISP to have an electrical study of the facility conducted. This building houses the ISP Communications Center for the entire District 13 area. The study, conducted by Egizii Electric Company identified several electrical hazards within the facility which is not corrected, could result in a complete electrical failure and fire to the facility. After the survey was completed, the 1965 Onan emergency generator broke down. Due to the age of the generator no replacement parts are available. It is critical this generator be replaced and the electrical problems be addressed.

Signed By: Sam Nolen, Director**Vendor:** Unkown, Unknown**Notarized:** 11-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$72,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

50 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 19-MAR-1999

On January 3, 1999, then Governor Edgar issued a disaster declaration for the entire State of Illinois because of heavy snowfall. State forces were mobilized to remove snow and ice from the State highway system. As a result of concentrating on snow removal, sufficient State forces were not available to address potholes which formed in the wake of the severe weather. Pavement surfaces deteriorated rapidly and hazardous conditions resulted. There Gallagher provided a minimum of 4 crews of 8 persons each to perform pavement repairs.

Signed By: John Kos, District Engineer**Vendor:** Gallagher Asphalt Corporation, Thornton**Notarized:** 20-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$600,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

55 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 15-MAR-1999

Public complaints of water on the pavement prompted an inspection of the drainage around Belmont Rd. just south of Rte. 34 in Downers Grove, DuPage County. On 2-19-99, it was determined that the culvert under Belmont Rd. was collapsed and clogged causing the roadway to flood and undermine the pavement such that a potential pavement failure is possible. Since IDOT forces do not have the equipment or expertise, Seven-D Construction Co. was authorized to replace the culvert, restore the pavement and provide traffic control.

Signed By: Bruce Dinkheller, Engineer**Vendor:** Seven-D Construction Company, Chicago**Notarized:** 23-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$34,800.00	\$0.00	99	3
Federal Cost:	\$0.00	\$0.00		

56 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 15-MAR-1999

In mid November, one of the two hydromatic submersible pumps servicing the sewage lift station at the Edens Maintenance Headquarters in Northfield failed. Pump and mechanical contractors were invited to inspect the pumps, and they strongly recommended replacing both 1974 vintage pumps since the other pump could fail at any time. Repairing the 25 year old pumps is not economically feasible.

A letter was received reporting the actual cost of this emergency as \$9,035.00.

Signed By: John Kos, District Engineer**Vendor:** Metropolitan Pump Company, Romeoville**Notarized:** 04-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$9,035.00	99	3
Federal Cost:	\$0.00	\$0.00		

mergency01.rd

53 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 10-MAR-1999

On November 10, 1998 gale force winds destroyed the roof system on the District 6 Mason City Operations facility main building. Immediate repairs were required to minimize additional damage and to secure the facility.

Signed By: Victor Modeer, District Engineer
Vendor: Henson Robinson Co., Springfield

Notarized: 13-NOV-1999

	Estimate	Actual	FY	QTR
State Cost:	\$41,500.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

54 TRANSPORTATION, DEPARTMENT OF, Operations**Filed:** 10-MAR-1999

This is for the emergency repair of deteriorating pavement on east and westbound I-55/70 at the IL 111 interchange. During the last week in approximately six tenths of a mile in both directions of the 3 lane interstate pavement areas of deterioration started to appear. This area of deterioration was brought on by snow/ice and sleet and extremely cold temperatures. Operations forces have been attempting to fill these deteriorated areas with cold patch and UPM patching material. On Saturday, January 9, 20 tons of patching material was placed in this area. To further complicate this problem a crew of 8 highway maintainers are needed daily to safety patch the 3 lane interstate pavement.

Signed By: James Easterly, District Engineer
Vendor: Mounds Construction Co., Inc., Collinsville

Notarized: 12-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$125,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

59 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 09-MAR-1999

Former Governor Edgar issued a disaster declaration on 1-3-99 for the entire State of Illinois because of the heavy snowfall. Due to this situation, the salt supplies in the counties of Cook, DuPage, Kane, Lake, McHenry and Will were at dangerously low levels. Vendors holding contracts for roadway salt were not able to deliver sufficient quantities of salt to ensure continued safe operation of State highways.

Signed By: Diane O'Keefe, Engineer
Vendor: Detroit Salt, Detroit, MI

Notarized: 13-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$36,500.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

60 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 09-MAR-1999

Former Governor Edgar issued a disaster declaration on 1-3-99 for the entire State of Illinois because of the heavy snowfall. Due to this situation, the salt supplies in the counties of Cook, DuPage, Kane, Lake, McHenry and Will were at dangerously low levels by 1-11-99. Vendors holding contracts for roadway rock salt were not able to deliver sufficient quantities of salt to ensure continued safe operation of State highways.

Signed By: Diane O'Keefe, Engineer
Vendor: Cargill, Inc., North Olmsted, OH

Notarized: 13-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$195,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

57 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 15-MAR-1999

On 1-25-99, a full depth failure was reported in Lane 2 for the EB structure which required immediate lane closures and repairs. Per instructions of the District Engineer, all areas of both structures were to be investigated for potential problems and repaired immediately. This work is beyond State forces.

Signed By: John Kos, District Engineer
Vendor: Herlihy Mid-Continent Company, Romeoville

Notarized: 28-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

58 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 08-MAR-1999

Former Governor Edgar issued a disaster declaration on 1-3-99 for the entire State of Illinois because of the heavy snowfall. Due to this situation, the salt supplies in the counties of DuPage, Kane, Lake, McHenry and Will are at dangerously low levels. Vendors holding contracts for roadway rock salt are not able to deliver sufficient quantities of salt to ensure continued safe operation of State highways.

Signed By: John Kos, District Engineer
Vendor: Cargill Deicing Salt, North Olmsted, OH

Notarized: 19-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$1,110,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

63 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 09-MAR-1999

The Fine Arts Center design engineers, ESD, Inc., and a second opinion from Stanley Consultants, Inc., have recently determined that when the Fine Arts Center is added to the central chilled water system in Spring 1999, there will not be sufficient chilled water flow within the system to provide adequate air conditioning to the Classroom Building. This will result in not being able to maintain an interior building temperature below 78 degrees, making all classrooms located on the interior of this building unusable. In addition, the central University computer and telephone facilities located in this building are also dependent on the central cooling system, and will be at risk.

Signed By: Kim Robinson, Executive Director**Vendor:** Independent Mechanical Indus., Chicago**Notarized:** 05-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$185,275.00	99	3
Federal Cost:	\$.00	\$.00		

64 COMMERCE COMMISSION, ILLINOIS, Commerce Commission**Filed:** 16-MAR-1999

Section 16-112(b) of the Public Utilities Act (220 ILCS 5/16-112) requires the Illinois Commerce Commission to appoint by February 28, 1999 a neutral fact-finder to determine the market value of electric power and energy. The neutral fact-finder must publish a report which sets forth the market value(s) of electricity by May 30, 1999. The Act further specifies that the neutral fact-finder shall be a member of a national public accounting firm and shall be selected from a list of candidates provided by a nationally recognized provider of neutral fact-finders that has established rules for maintaining confidentiality.

Signed By: Charles Fisher, Executive Director**Vendor:** Deloitte & Touche LLP, New York, NY**Notarized:** 15-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$521,400.00	99	3
Federal Cost:	\$.00	\$.00		

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61 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-FEB-1999

The Department of Human Services buildings' sprinklers were recalled due to a Federal Consent Decree between Central Sprinklers Company and the Consumer Product Safety Commission. The specific sprinkler products being requested for replacement are Quick-Response Institutional Units. There are approximately 25,000 units at 18 DHS facilities throughout the State. In order to safeguard the safety of persons with disabilities, replacement of the sprinklers must be expedited.

Signed By: Sam McGaw, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 29-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$1,900,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

62 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 09-MAR-1999

The roof at the Illinois State Police District 6 communications building has several leaks. Three contractors have inspected the roof in an effort to provide the ISP with a proposal to repair the leaks. Each contractor advised the roof is beyond repair and any attempt at repair would create even more damage. The building houses the communications center for all of Livingston, DeWitt and McLean counties. Personnel in the facility are currently dealing with leaks by using buckets to collect the water during heavy rains.

Signed By: Kim Robinson, Executive Director**Vendor:** Acme Roofing & Sheet Metal Co., Bloomington**Notarized:** 05-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$18,600.00	99	3
Federal Cost:	\$.00	\$.00		

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67 GUARDIANSHIP AND ADVOCACY COMMISSION, Guard. & Adv. Commission**Filed:** 30-MAR-1999

We are currently six months behind on our Y2K timeline due to delays and procurement problems resulting from the new rules and regulations involved in procurement procedures. We feel that we need approval in order to ensure Y2K compliance by the end of the year.

Signed By: Jerry Turnbull, State Procurement Officer
Vendor: Levi, Ray & Shoup, Inc., Springfield

Notarized: 30-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

68 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites**Filed:** 24-FEB-1999

Emergency security was hired to guard public safety at the Pullman State Historic Site after it was gutted by fire. The original vendor for this emergency service refused to change the nature of site coverage at our request, thus we had to immediately hire a second firm to keep the public away from the site and buildings which are in danger of further collapse.

Signed By: Susan Mogerman, Director
Vendor: American Heritage Protective, Chicago

Notarized: 15-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

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65 EDUCATIONAL LABOR RELATIONS BOARD, Educ. Labor Relations Board**Filed:** 26-FEB-1999

The contract with Proven Performers LLC was procured without competitive sealed bidding because of the following emergency matter: When the hourly rate temporary clerical services were originally procured on 9-1-98, due to a staff shortage there was an urgent need for additional clerical services to maintain the required level of services for the Board. At that time, it was fully anticipated that the contract amount would not exceed \$10,000 and pursuant to Section 20-20 of the Procurement Code was treated as a small purchase; and therefore was not made through competitive sealed bidding. However, the work needed by the office for these temporary services turned out to be more than anticipated, and the total amount paid will exceed \$10,000 limit for a small purchase. Therefore, a contract is being executed as an emergency procurement.

Signed By: Cindy Handy, State Procurement Officer**Vendor:** Proven Performers LLC, Chicago

	Estimate	Actual	Notarized:	25-FEB-1999
			FY	QTR
State Cost:	\$10,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

66 GUARDIANSHIP AND ADVOCACY COMMISSION, Guard. & Adv. Commission**Filed:** 30-MAR-1999

We are currently six months behind on our Y2K timeline due to delays and procurement problems resulting from the new rules and regulations involved in procurement procedures. We feel that we need approval in order to ensure Y2K compliance by the end of the year.

Signed By: Jerry Turnbull, State Procurement Officer**Vendor:** Dell Computer Corp., Round Rock, TX

	Estimate	Actual	Notarized:	30-MAR-1999
			FY	QTR
State Cost:	\$.00	\$63,685.00	99	3
Federal Cost:	\$.00	\$.00		

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71 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance

Filed: 02-FEB-1999

One the boilers at the DeKalb Oasis has developed a major leak and has been taken out of service. Building Maintenance has attempted to have this budgeted and has filled out PIR's for an upgrade to this system in the past, but had been denied because of the impending Oasis redevelopment plan.

A letter was received reporting the actual cost of this emergency as \$19,000.00.

Signed By: Kestutis Susinskas, Chief Engineer

Vendor: G's R Plumbing, DeKalb

Notarized: 02-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$19,000.00	\$19,000.00	99	3
Federal Cost:	\$.00	\$.00		

72 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Information Technology

Filed: 25-JAN-1999

Unisys Mainframe computer operating system license, hardware and software maintenance agreements expired December 31, 1998. Awaiting CMS approval since October, 1998 for computer equipment replacement purchase.

A letter was received reporting the actual cost of this item as \$172,179.00.

Signed By: Ralph Wehner, Executive Director

Vendor: Unisys Corporation, Lombard

Notarized: 20-JAN-1999

	Estimate	Actual	FY	QTR
State Cost:	\$172,179.00	\$172,179.00	99	3
Federal Cost:	\$.00	\$.00		

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69 HISTORIC PRESERVATION, DEPARTMENT OF, Historic Sites**Filed:** 26-MAR-1999

On 12-1-98 an arson related fire devastated the Pullman State Historic Site at 111th and Cottage Grove in Chicago. Large areas of the structures were destroyed. In order to stabilize the remaining buildings, demolition and debris removal must occur first. Emergency procedures are called for because the structures are unsound and in danger of collapse. Stabilization for public safety cannot proceed until demolition and debris removal occurs.

Signed By: Susan Mogerman, Director**Vendor:** N/A, N/A**Notarized:** 25-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$400,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

70 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 10-FEB-1999

Our *999 contract has lapsed and the new contract going through CMS is not completed. This emergency affidavit will cover the end of the *999 contract for March 1999.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Conor Communications, Chicago**Notarized:** 05-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,407.28	99	3
Federal Cost:	\$.00	\$.00		

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75 NORTHEASTERN ILLINOIS UNIVERSITY, NEIU**Filed:** 11-JAN-1999

The Fine Arts Center design engineers, ESD Inc., and a second opinion from Stanley Consultants, Inc., have recently determined that when the Fine Arts Center added to the central chilled water system in spring 1999, there will not be sufficient chilled water flow within the system to provide adequate air conditioning to the Classroom Building. This will result in not being able to maintain an interior building temperature below 78 degrees, making all classrooms located on the interior of this building unusable. In addition, the central University computer and telephone facilities located in this building are also dependent on the central cooling system, and will be at risk. Both consultants stated that this problem can be corrected by replacing the existing central chilled water system circulating pumps to increase the flow.

Signed By: Joseph Kish, Asst. VP-for Fac. Mgmt.**Vendor:** Unknown, Unknown**Notarized:** 17-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

76 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**Filed:** 15-MAR-1999

The Washington Scholarship Fund was scheduled to administer tests to up to 782 pre-high school students on March 6, 1999. Pursuant to a grant from the Walton Family Foundation, the Public Opinion Laboratory of the university is evaluating the Washington Scholarship Fund Tuition Voucher Program. Included in the grant is a \$50 respondent fee for each student who is tested. Since it was impossible for the university to issue checks to each individual student, it contracted with the Washington Scholarship Fund to pay the respondent fees as part of its contract to administer the tests. The university has published its intent to contract with the Washington Scholarship Fund as a sole source in the Illinois Higher Education Procurement Bulletin, but the order could not be issued under that listing until March 10, 1999. The need to transfer funds for the test was immediate.

Signed By: Kathe Shinham, Assoc. VP-Fin. and Facilities**Vendor:** Washington Scholarship Fund, Washington, D.C.**Notarized:** 09-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$40,000.00	99	3
Federal Cost:	\$.00	\$.00		

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73 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering**Filed:** 01-MAR-1999

Halon tanks need to be recharged in order to get the system back up and the alarm panel operational.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: McDaniel Fire Systems, Valparaiso, IN

Notarized: 11-FEB-1999

	Estimate	Actual
State Cost:	\$26,200.00	\$.00
Federal Cost:	\$.00	\$.00

FY	QTR
99	3

74 ILLINOIS STATE UNIVERSITY, Business and Finance**Filed:** 19-JAN-1999

Winter storm conditions produced huge amounts of snow which impede access to University buildings and parking lots. In order to provide adequate access for returning students, the University grounds crews need additional help without delay.

A letter was received reporting the actual cost of this item as \$49,948.50.

Signed By: Stephen Bragg, Interim VP for Business & Fin.
Vendor: Stark Excavating, Bloomington

Notarized: 14-JAN-1999

	Estimate	Actual
State Cost:	\$50,000.00	\$49,948.50
Federal Cost:	\$.00	\$.00

FY	QTR
99	3

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79 UNIVERSITY OF ILLINOIS, Capital Programs

Filed: 08-MAR-1999

A contract for emergency repairs was issued to Western Waterproofing Company, Inc. in September 1998 for repair of spalling concrete. The work was necessitated by the falling of concrete from the Chicago Circle Center Building, which posed a potentially dangerous life-safety condition to pedestrians. The repairs had to be completed immediately to prevent injury to pedestrians and to avoid additional damage which may have resulted if the repairs were left unaddressed through the winter months.

Signed By: Thomas Gardner, State Purchasing Officer

Vendor: Western Waterproofing Co., Chicago

Notarized: 25-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$184,372.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

80 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 18-MAR-1999

The men's basketball team at the University of Illinois at Urbana-Champaign participated in the Big Ten Basketball Tournament in Chicago from March 4th through March 7th, 1999. It was necessary to provide hotel housing and food for the team and coaches beginning March 3rd. We also provided hotel housing for the University of Illinois band and cheerleaders from March 4th through March 6th. The University of Illinois was assigned to the Chicago Hilton and Towers by the Big Ten Conference. Because the length of the stay was dependent on if the team won or lost, it was difficult to pinpoint the estimated dollar amount prior to the event.

Signed By: Katharine Kral, State Purchasing Officer

Vendor: Chicago Hilton and Towers, Chicago

Notarized: 17-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$36,360.74	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

77 SOUTHERN ILLINOIS UNIVERSITY, Flight Services**Filed:** 15-MAR-1999

Unforeseen safety maintenance on a University aircraft undergoing routine inspection and maintenance. Engine supports found in dangerous condition not allowing movement to any other location. Aircraft required for training, administrative and Medical School shuttles.

Signed By: Steve Daron, Director of Purchasing**Vendor:** Premier Air Center, Alton**Notarized:** 10-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

78 SOUTHERN ILLINOIS UNIVERSITY, SIU Arena**Filed:** 16-FEB-1999

The SIU Arena personnel did not submit the requisition to Purchasing within the required time to post in the electronic bulletin.

A letter was received reporting the actual cost of this item as \$85,305.70.

Signed By: Steve Daron, Director of Purchasing**Vendor:** JAM Productions Ltd., Chicago**Notarized:** 05-FEB-1999

	Estimate	Actual	FY	QTR
State Cost:	\$96,650.00	\$85,305.70	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

83 SECRETARY OF STATE, Index**Filed:** 14-SEP-1998

A letter was received dated January 29, 1999 reporting the actual cost of item #2 in our October 15, 1998 report as \$281,157.00.

Signed By: Don Stephens, Fiscal Officer
Vendor: Edward Hine, Peoria

Notarized: 11-SEP-1998

	Estimate	Actual	FY	QTR
State Cost:	\$281,157.00	\$281,157.00	99	3
Federal Cost:	\$.00	\$.00		

84 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 23-APR-1998

A letter was received dated February 4, 1999 report the actual cost of item #3 in our July 15, 1998 report as \$31,000.00.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 23-APR-1998

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$31,000.00	99	3
Federal Cost:	\$.00	\$.00		

mergency01.rd

81 COMMUNITY COLLEGE BOARD, ILLINOIS, E. St. Louis Com. College Ctr.**Filed:** 19-MAR-1999

East St. Louis Community College Center. Numerous conditions exist at the facility that create safety and security concerns. Exterior lighting, fire alarm systems, and door locks require immediate attention to provide for a safe environment for students, employees, and the general public. In addition, the conditions are such that the potential for disruption of services is very high. Due to the inability of the current heating, ventilation, and air conditioning (HVAC) system to adequately maintain a suitable operating environment, the potential for cancellation of classes due to extreme hot or cold temperatures is high.

Signed By: Joseph Cipfl, President/CEO**Vendor:** Unknown, Unknown**Notarized:** 15-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$228,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

82 STUDENT ASSISTANCE COMMISSION, ILLINOIS, Information Services**Filed:** 05-MAR-1999

The Illinois Student Assistance Commission's State Purchasing Officer sought and received approval from Central Management Services for the Compaq brand name. Because the approval process took several months, there was not enough time to issue an invitation for bid. An emergency procurement was necessary in order to ensure that ISAC's computers are Y2K compliant. This requirement must be fulfilled by June 1, 1999 and ISAC must allow enough time for delivery, installation and training. Because other competitive source selection procedures under the Procurement Code could not be accomplished without significant risk or causing serious disadvantage to the State, ISAC is seeking this emergency procurement.

Signed By: Karen Salas, State Purchasing Officer**Vendor:** Computerland Technology Group, Springfield**Notarized:** 30-MAR-1999

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$46,900.00	99	3
Federal Cost:	\$.00	\$.00		

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87 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center

Filed: 03-MAR-1997

A letter was received dated February 3, 1999 reporting the actual cost of item #14 in our April 15, 1997 report as \$1,077,568.39.

Signed By: Thomas Page, Warden
Vendor: Unknown, Unknown

Notarized: 14-FEB-1997

	Estimate	Actual	FY	QTR
State Cost:	\$500,000.00	\$1,077,568.39	99	3
Federal Cost:	\$0.00	\$0.00		

88 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center

Filed: 02-OCT-1997

A letter was received dated February 3, 1999 reporting the actual cost of item #12 in our January 15, 1998 report as \$719,508.46.

Signed By: Thomas Page, Warden
Vendor: Unknown, Unknown

Notarized: 29-AUG-1997

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$719,508.46	99	3
Federal Cost:	\$0.00	\$0.00		

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85 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 08-APR-1998

A letter was received reporting the actual cost of item #4 in our July 15, 1998 report as \$400,000.00.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 07-APR-1998

	Estimate	Actual
State Cost:	\$210,000.00	\$400,000.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
99	3

86 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 20-AUG-1996

A letter was received dated February 4, 1999 reporting the actual cost of item #8 in our October 15, 1996 report as \$1,200,000.00.

Signed By: John Bandy, Acting Fiscal Off.**Vendor:** Unknown, Unknown**Notarized:** 16-AUG-1996

	Estimate	Actual
State Cost:	\$1,000,000.00	\$1,200,000.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
99	3

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91 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Correctional Center

Filed: 06-MAR-1998

A letter was received dated November 13, 1998 reporting the actual cost of item #6 in our April 15, 1998 report as \$49,733.00.

Signed By: Sergio Molina, Warden
Vendor: Gabrilson Heating and Air Cond, Davenport, IA

Notarized: 22-JAN-1998

	Estimate	Actual	FY	QTR
State Cost:	\$49,833.00	\$49,733.00	99	3
Federal Cost:	\$.00	\$.00		

92 CORRECTIONS, ILLINOIS YOUTH CENTER - VALLEY VIEW, Valley View Youth Center

Filed: 22-DEC-1998

A letter was received dated February 19, 1999 reporting the actual cost of item #17 in our January 15, 1999 report as \$43,461.00.

Signed By: Dennis Levandowski, Superintendent
Vendor: CT Services, Inc., Jeffersonville, IN

Notarized: 13-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$39,000.00	\$43,461.00	99	3
Federal Cost:	\$.00	\$.00		

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89 CORRECTIONS - GENERAL OFFICE, Kankakee Minimum Security**Filed:** 28-MAY-1998

A letter was received dated February 3, 1999 reporting the actual cost of item #6 in our July 15, 1998 report as \$5,858.00.

Signed By: Gwen Thornton, Warden**Vendor:** R.E. Cooper, Kankakee**Notarized:** 04-MAY-1998

	Estimate	Actual	FY	QTR
State Cost:	\$8,000.00	\$5,858.00	99	3
Federal Cost:	\$0.00	\$0.00		

90 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, IYC - St. Charles**Filed:** 09-JUN-1998

A letter was received dated February 3, 1999 reporting the actual cost of item #16 in our July 15, 1998 report as \$140,027.00.

Signed By: Jerry Butler, Superintendent**Vendor:** Unknown, Unknown**Notarized:** 26-MAY-1998

	Estimate	Actual	FY	QTR
State Cost:	\$195,000.00	\$140,027.00	99	3
Federal Cost:	\$0.00	\$0.00		

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95 PROFESSIONAL REGULATION, DEPARTMENT OF, Fiscal**Filed:** 07-JUL-1998

A letter was received dated January 21, 1999 reporting the actual cost of item #17 in our October 15, 1998 report as \$34,250.25.

Signed By: David Boyer, Chief Fiscal Officer
Vendor: Shari Dam, Chicago

Notarized: 07-JUL-1998

	Estimate	Actual	FY	QTR
State Cost:	\$35,400.00	\$34,250.25	99	3
Federal Cost:	\$0.00	\$0.00		

96 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 13-AUG-1998

A letter was received dated January 20, 1999 reporting that an amended estimated amount was being filed for item #19 in our October 15, 1998 report. The amended estimated amount is \$207,023.31.

Signed By: Carole Davis, Chief
Vendor: Able Detective Agency, Springfield

Notarized: 11-AUG-1998

	Estimate	Actual	FY	QTR
State Cost:	\$207,023.31	\$0.00	99	3
Federal Cost:	\$0.00	\$0.00		

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93 EMPLOYMENT SECURITY, DEPARTMENT OF, Procurement Services**Filed:** 14-SEP-1998

A letter was received dated March 5, 1999 reporting the actual cost of item #12 in our October 15, 1998 report as \$110,595.00.

Signed By: Nathan Tindall, Procurement Manager
Vendor: Viasoft Inc., Phoenix, AZ

Notarized: 10-SEP-1998

	Estimate	Actual
State Cost:	\$110,595.00	\$110,595.00
Federal Cost:	\$0.00	\$0.00

FY 99
QTR 3**94 FINANCIAL INSTITUTIONS, DEPARTMENT OF, Unclaimed Property****Filed:** 31-JUL-1998

A letter was received dated January 25, 1999 reporting the actual cost of item #14 in our October 15, 1998 report as \$263,927.00.

Signed By: Ronald Handlin, Chief Fiscal Officer
Vendor: National Abandoned Property, New York, NY

Notarized: 06-JUL-1998

	Estimate	Actual
State Cost:	\$125,000.00	\$263,927.00
Federal Cost:	\$0.00	\$0.00

FY 99
QTR 3

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99 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 16-OCT-1998

A letter was received dated January 22, 1999 reporting that an amended estimated amount was being filed for item #26 in our January 15, 1999 report. The amended amount is \$450,000.00.

Signed By: Carole Davis, Chief
Vendor: Xerox Corporation, Park Ridge

Notarized: 07-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$450,000.00	\$.00	99	3
Federal Cost:	\$.00	\$.00		

100 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 08-DEC-1998

A letter was received dated March 24, 1999 reporting the actual cost of item #32 in our January 15, 1999 report as \$12,460.72.

Signed By: John Kos, District Engineer
Vendor: Capital Development Board, Springfield

Notarized: 29-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$12,460.72	99	3
Federal Cost:	\$.00	\$.00		

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97 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 13-AUG-1998

A letter was received dated January 22, 1999 reporting that an amended estimated amount was being filed for item #20 in our October 15, 1998 report. The amended amount is \$8,000.00.

Signed By: Carole Davis, Chief
Vendor: Capitol Buisness Systems, Springfield

Notarized: 11-AUG-1998

	Estimate	Actual	FY	QTR
State Cost:	\$8,000.00	\$0.00	99	3
Federal Cost:	\$0.00	\$0.00		

98 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 30-JUL-1998

A letter was received dated January 22, 1999 reporting that an amended estimated amount was being filed for item #22 in our October 15, 1998 report. The amended amount is \$12,270.00.

Signed By: Carole Davis, Chief
Vendor: CDS Office Technologies, Springfield

Notarized: 24-JUL-1998

	Estimate	Actual	FY	QTR
State Cost:	\$12,270.00	\$0.00	99	3
Federal Cost:	\$0.00	\$0.00		

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103 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 29-SEP-1997

A letter was received dated March 10, 1999 reporting an amended actual amount for item #21 in our October 15, 1997 report as \$67,626.55.

Signed By: Sam McGaw, Executive Director
Vendor: Brown Electric, Inc., Goreville

Notarized: 26-SEP-1997

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$67,626.55	99	3
Federal Cost:	\$.00	\$.00		

104 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-SEP-1998

A letter was received dated February 24, 1999 reporting an amended actual amount for item #37 in our October 15, 1998 report as \$82,073.00.

Signed By: Sam McGaw, Executive Director
Vendor: Halm Brothers, Inc., Ottawa

Notarized: 31-AUG-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$82,073.00	99	3
Federal Cost:	\$.00	\$.00		

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101 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 31-AUG-1998

A letter was received dated January 26, 1999 reporting the actual cost of item #32 in our October 15, 1998 report as \$141,014.12.

Signed By: John Kos, District Engineer
Vendor: Dunnett Bay Construction, Arlington Heights

Notarized: 13-AUG-1998

	Estimate	Actual
State Cost:	\$250,000.00	\$141,014.12
Federal Cost:	\$0.00	\$0.00

FY	QTR
99	3

102 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 29-SEP-1997

A letter was received dated March 10, 1999 reporting an amended actual amount for item #20 in our October 15, 1997 report as \$584,233.00.

Signed By: Sam McGaw, Executive Director
Vendor: Diecker Construction Co., St. Libory

Notarized: 26-SEP-1997

	Estimate	Actual
State Cost:	\$0.00	\$584,233.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
99	3

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107 SOUTHERN ILLINOIS UNIVERSITY, Student Recreation Center

Filed: 13-JUL-1998

A letter was received dated January 27, 1999 reporting the actual cost of item #45 in October 15, 1998 report as \$30,550.27.

Signed By: Steve Daron, Director of Purchasing
Vendor: Munters Corporation, Addison

Notarized: 09-JUL-1998

	Estimate	Actual	FY	QTR
State Cost:	\$69,793.00	\$30,550.27	99	3
Federal Cost:	\$0.00	\$0.00		

108 UNIVERSITY OF ILLINOIS, UIS - Business and Finance

Filed: 28-AUG-1998

An affidavit was received reporting the actual cost of item #51 in our October 15, 1998 report as \$22,500.00.

Signed By: Carl Long, Asst. Vice Chancellor
Vendor: Love Letters Touring, Chicago

Notarized: 26-AUG-1998

	Estimate	Actual	FY	QTR
State Cost:	\$22,500.00	\$22,500.00	99	3
Federal Cost:	\$0.00	\$0.00		

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105 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 25-AUG-1998

A letter was received dated February 24, 1999 reporting an amended actual amount for item #39 in our October 15, 1998 report as \$4,525.00.

Signed By: Sam McGaw, Executive Director**Vendor:** Siciliano, Inc., Springfield**Notarized:** 21-AUG-1998

	Estimate	Actual
State Cost:	\$.00	\$4,525.00
Federal Cost:	\$.00	\$.00

FY	QTR
99	3

106 ILLINOIS STATE UNIVERSITY, Business and Finance**Filed:** 13-JUL-1998

A letter was received dated January 21, 1999 reporting the actual cost of item #44 in our October 15, 1998 report as \$14,600.00.

Signed By: Charles Taylor, Vice President**Vendor:** Unknown, Unknown**Notarized:** 01-JUL-1998

	Estimate	Actual
State Cost:	\$150,000.00	\$14,600.00
Federal Cost:	\$.00	\$.00

FY	QTR
99	3

mergency01.rd

111 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 30-OCT-1998

A letter was received dated January 22, 1999 reporting the actual cost of item #41 in our January 15, 1999 report as \$60,528.65.

Signed By: Robert Baker, State Purchasing Officer
Vendor: Torco Energy Marketing Inc., Chicago

Notarized: 28-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$56,000.00	\$60,528.65	99	3
Federal Cost:	\$0.00	\$0.00		

112 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 03-DEC-1998

A letter was received dated January 22, 1999 reporting the actual cost of item #40 in our January 15, 1999 report as \$96,212.22.

Signed By: Robert Baker, State Purchasing Officer
Vendor: Torco Energy Marketing, Inc., Chicago

Notarized: 02-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$94,050.00	\$96,212.22	99	3
Federal Cost:	\$0.00	\$0.00		

109 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 04-SEP-1998

A letter was received dated January 22, 1999 reporting actual cost of item #46 in our October 15, 1998 report as \$59,916.60.

Signed By: Robert Baker, State Purchasing Officer Des.
Vendor: Torco Energy Marketing, Inc., Chicago

Notarized: 01-SEP-1998

	Estimate	Actual	FY	QTR
State Cost:	\$63,000.00	\$59,916.60	99	3
Federal Cost:	\$.00	\$.00		

110 UNIVERSITY OF ILLINOIS, Purchasing

Filed: 01-OCT-1998

A letter was received dated January 22, 1999 reporting the actual cost of item #42 in our January 15, 1999 report as \$13,162.95.

Signed By: Robert Baker, State Purchasing Officer
Vendor: Bind Machine Co., Inc., Scott Depot, WV

Notarized: 30-SEP-1998

	Estimate	Actual	FY	QTR
State Cost:	\$15,000.00	\$13,162.95	99	3
Federal Cost:	\$.00	\$.00		

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113 UNIVERSITY OF ILLINOIS, Facilities Management**Filed:** 10-AUG-1998

A letter was received dated January 28, 1999 reporting the actual cost of item #48 in our October 15, 1998 report as \$19,030.97.

Signed By: Michael Provenzano, State Purchasing Officer
Vendor: Indeck Power Equipment Co., Wheeling

Notarized: 05-AUG-1998

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$19,030.97	99	3
Federal Cost:	\$0.00	\$0.00		